

EXHIBIT

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Forex Capital Markets, LLC
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EFFEX Capital
98 Constitution Way
Jersey City, NJ 07305

June 3, 2014

Invoice #4-2014

REBATE FOR FX TRADES

<u>Period</u>	<u>Volume</u>	<u>Fee Per Million</u>	<u>P&L</u>
April. '14 (All Currencies)	42,904	\$ 16.00	\$686,464
April. '14 (USD/JPY)	6,651	\$ 3.00	\$ 19,953
April. '14 (EUR/USD)	7,615	\$ 6.00	\$ 45,690
April. '14 – Japan Servers (All Currencies)	3,108	\$ 16.00	\$ 42,798
April. '14 – Japan Servers (USD/JPY)	6,113	\$ 3.00	\$ 18,339
April. '14 – Japan Servers (EUR/USD)	689	\$ 6.00	\$ 4,134
		Total	\$ 824,308

COMPANY will remit payment to:

Wire instruction:

Bank: Bank of America

Beneficiary: FXCM Holdings LLC

Beneficiary Account #: Confidential

Fedwire ABA #: (Domestic) 026009593

Reference: Forex Capital Markets, Invoice# _____